



Servicio Nacional de Salud
Servicio Regional de Salud Metropolitano
CIUDAD SANITARIA DR. LUIS E. AYBAR
CENTRO DE EDUCACION MEDICA DE AMISTAD DOMINICO JAPONESA



Libro Banco
Banco de Reservas
Del 1ro. al 30 de Junio del 2025

Cuenta Bancaria No: CUENTA COLECTORA DE RECURSOS DIRECTOS			100-01-010-01-010-252340-1		
			Balance Inicial:		11,608,722.87
Fecha	Dep./ No. Ck/Transf. (Referencia)	Descripcion	Debito	Credito	Balance
1/6/2025	656139096	CEMADOJA (29/05/2025)	28.00		11,608,750.87
1/6/2025	656139093	CEMADOJA (30/05/2025)	54,833.00		11,663,583.87
1/6/2025	656139094	CEMADOJA (31/05/2025)	10,566.00		11,674,149.87
2/6/2025	656139095	CEMADOJA (01/06/2025)	9,847.00		11,683,996.87
2/6/2025	170110652	Humanos Seguros	24,824.00		11,708,820.87
2/6/2025	170110655	Ars Primera	79,051.60		11,787,872.47
2/6/2025	452400549576	Ars Yunen	8,731.20		11,796,603.67
2/6/2025	452400430005	Senasa Subsidiado	6,278,120.55		18,074,724.22
2/6/2025	602	Semapro, SRL		144,000.00	17,930,724.22
3/6/2025	656139721	CEMADOJA (02/06/2025)	100,384.00		18,031,108.22
4/6/2025	675382128	CEMADOJA (03/06/2025)	76,390.00		18,107,498.22
5/6/2025	675331531	CEMADOJA (04/06/2025)	116,778.00		18,224,276.22
5/6/2025	452400430025	Ars CMD	26,536.00		18,250,812.22
5/6/2025	618	Pily Gourmet, Srl		341,114.40	17,909,697.82
6/6/2025	675331679	CEMADOJA (05/06/2025)	104,104.00		18,013,801.82
6/6/2025	620	Planet Medical Services, Srl		410,371.65	17,603,430.17
9/6/2025	675328894	CEMADOJA (06/06/2025)	99,631.00		17,703,061.17
9/6/2025	675328892	CEMADOJA (07/06/2025)	1,681.00		17,704,742.17
9/6/2025	675328893	CEMADOJA (08/06/2025)	7,575.00		17,712,317.17
9/6/2025	626	Bio Nova, Srl		2,120,846.00	15,591,471.17
9/6/2025	628	Corporacion Del Acueducto Y Alcantarillado De Santo Domingo		5,460.00	15,586,011.17
10/6/2025	675329339	CEMADOJA (09/06/2025)	73,043.00		15,659,054.17
11/6/2025	675331084	CEMADOJA (10/06/2025)	85,513.00		15,744,567.17
11/6/2025	170060128	Ars Simag	3,038.80		15,747,605.97
11/6/2025	170060131	Ars APS	5,685.55		15,753,291.52
11/6/2025	170060135	Ars GMA	38,710.46		15,792,001.98
11/6/2025	638	Pily Gourmet, Srl		47,878.50	15,744,123.48
12/6/2025	675330828	CEMADOJA (11/06/2025)	100,496.00		15,844,619.48
12/6/2025	641	Serviamed Dominicana, Srl		28,800.00	15,815,819.48
12/6/2025	643	Unique Representaciones, Srl		2,140,000.80	13,675,818.68
12/6/2025	646	Seguros Pepin, Sa		899.00	13,674,919.68
13/6/2025	675359516	CEMADOJA (12/06/2025)	76,910.00		13,751,829.68
13/6/2025	452400430007	Senasa Contributivo	73,454.84		13,825,284.52
13/6/2025	652	S&S 724, Srl		247,800.00	13,577,484.52
16/6/2025	675359305	CEMADOJA (13/06/2025)	46,226.00		13,623,710.52
16/6/2025	675359306	CEMADOJA (14/06/2025)	10,980.00		13,634,690.52
16/6/2025	675359304	CEMADOJA (15/06/2025)	8,184.00		13,642,874.52
16/6/2025	671	Edyjesa, SRL		223,940.40	13,418,934.12
16/6/2025	676	Qe Suplidores, Srl		67,850.00	13,351,084.12
16/6/2025	678	Juan Antonio Dalis Cordero		1,725,909.15	11,625,174.97
16/6/2025	687	Alianza Innovadora De Servicios Ambientales, Srl		50,000.00	11,575,174.97
17/6/2025	675358768	CEMADOJA (16/06/2025)	168,578.00		11,743,752.97
17/6/2025	170070141	Deposito de cheque reversado	267,728.43		12,011,481.40
17/6/2025	170070142	Deposito de cheque reversado			12,011,481.40
17/6/2025	170070145	Ars Humano	140,066.64		12,151,548.04
17/6/2025	170070149	Ars Primera Humano	94,162.76		12,245,710.80
17/6/2025	170070152	Ars Humano	33,499.03		12,279,209.83
18/6/2025	675356887	CEMADOJA (17/06/2025)	91,224.00		12,370,433.83
18/6/2025	699	D&H Hernandez Home Investment, Srl		221,600.00	12,148,833.83
18/6/2025	709	Rossmery Arisleida Jimenez Beltre De Capellan		7,946.00	12,140,887.83
20/6/2025	599350395	CEMADOJA (18/06/2025)	129,203.00		12,270,090.83
20/6/2025	599350394	CEMADOJA (19/06/2025)	7,898.00		12,277,988.83
20/6/2025	452400542262	Ars Mapfre	62,045.00		12,340,033.83
20/6/2025	452400540248	Ars Universal	23,402.40		12,363,436.23
23/6/2025	673688252	CEMADOJA (20/06/2025)	70,820.00		12,434,256.23
23/6/2025	673688253	CEMADOJA (21/06/2025)	16,639.00		12,450,895.23
23/6/2025	673688251	CEMADOJA (22/06/2025)	6,276.00		12,457,171.23
23/6/2025	722	Ayuntamiento Del Distrito Nacional		2,741.00	12,454,430.23
23/6/2025	724	Impresora De Windt, SRL		87,615.00	12,366,815.23
23/6/2025	726	Ayarilis Sanchez De Mejia		66,337.32	12,300,477.91
24/6/2025	673690449	CEMADOJA (23/06/2025)	124,719.00		12,425,196.91
24/6/2025	730	Bio Nova, Srl		1,081,782.90	11,343,414.01
25/6/2025	673690860	CEMADOJA (24/06/2025)	71,715.00		11,415,129.01
25/6/2025	742	Doctores Mallen Guerra, Sa		101,388.00	11,313,741.01
26/6/2025	673689357	CEMADOJA (25/06/2025)	132,876.00		11,446,617.01
26/6/2025	452400430004	Ars CMD	19,859.20		11,466,476.21
27/6/2025	673691416	CEMADOJA (26/06/2025)	110,387.00		11,576,863.21
27/6/2025	753	Pago Indemnización Exempleado 2025		95,372.00	11,481,491.21
27/6/2025	759	Pago Indemnizacion Exempleado 2025		14,943.50	11,466,547.71
27/6/2025	761	Pago Proporción Vacaciones Exempleado 2025		16,504.15	11,450,043.56
27/6/2025	763	Pago Indemnización Exempleado 2025		108,858.75	11,341,184.81
27/6/2025	765	Pago Propo.Vaca.Exempleado 2025		9,042.00	11,332,142.81
27/6/2025	769	Hypco Group, Srl		100,300.00	11,231,842.81

